

**ADMINISTRATIVE/EXECUTIVE GROUP  
SUMMARY**

|                                   | <u>Page #</u> | <u>Approp</u>      | <u>Revenue/<br/>Financing Sources</u> | <u>Local Cost</u> |
|-----------------------------------|---------------|--------------------|---------------------------------------|-------------------|
| <b><u>GENERAL FUND</u></b>        |               |                    |                                       |                   |
| BOARD OF SUPERVISORS              | 3             | 3,583,001          | -                                     | 3,583,001         |
| LEGISLATION                       | 6             | 439,898            | -                                     | 439,898           |
| CLERK OF THE BOARD                | 8             | 931,404            | 66,500                                | 864,904           |
| COUNTY ADMINISTRATIVE OFFICE:     |               |                    |                                       |                   |
| COUNTY ADMINISTRATIVE OFFICE      | 11            | 3,232,502          | -                                     | 3,232,502         |
| LITIGATION                        | 14            | 363,681            | -                                     | 363,681           |
| JOINT POWERS LEASES               | 16            | 22,537,293         | -                                     | 22,537,293        |
| COUNTY COUNSEL                    | 30            | 8,577,085          | 5,256,611                             | 3,320,474         |
| HUMAN RESOURCES:                  |               |                    |                                       |                   |
| HUMAN RESOURCES                   | 34            | 5,380,631          | 302,500                               | 5,078,131         |
| EMP HEALTH & WELLNESS             | 38            | 35,000             | 35,000                                | -                 |
| UNEMPLOYMENT INSURANCE            | 41            | 4,000,000          | -                                     | 4,000,000         |
| INFORMATION SERVICES:             |               |                    |                                       |                   |
| APPLICATION DEVELOPMENT           | 54            | 9,342,373          | 3,755,256                             | 5,587,117         |
| EMERGING TECHNOLOGIES             | 59            | 1,447,618          | 245,320                               | 1,202,298         |
| HEALTH CARE COSTS                 | 70            | 135,812,669        | 120,812,669                           | 15,000,000        |
| BEHAVIORAL HEALTH:                |               |                    |                                       |                   |
| BEHAVIORAL HEALTH                 | 88            | 114,699,507        | 112,856,754                           | 1,842,753         |
| ALCOHOL AND DRUG SERVICES         | 94            | 20,577,850         | 20,428,392                            | 149,458           |
| PUBLIC HEALTH:                    |               |                    |                                       |                   |
| PUBLIC HEALTH                     | 109           | 76,224,425         | 75,572,315                            | 652,110           |
| CALIFORNIA CHILDREN'S SERVICES    | 116           | 12,713,007         | 11,174,966                            | 1,538,041         |
| INDIGENT AMBULANCE                | 120           | 472,501            | -                                     | 472,501           |
| LOCAL AGENCY FORMATION COMMISSION | 134           | 154,000            | -                                     | 154,000           |
| COUNTY SCHOOLS                    | 136           | 2,775,264          | -                                     | 2,775,264         |
| TOTAL GENERAL FUND                |               | <u>423,299,709</u> | <u>350,506,283</u>                    | <u>72,793,426</u> |
| COUNTY ADMINISTRATIVE OFFICE:     |               |                    |                                       |                   |
| CONTINGENCIES AND RESERVES        | 19            | 109,326,898        |                                       |                   |
| COUNTYWIDE DISCRETIONARY REVENUES | 21            | 6,000,000          | 378,141,003                           |                   |



**ADMINISTRATIVE/EXECUTIVE GROUP  
SUMMARY**

**SPECIAL REVENUE FUNDS**

|                                    |     | <b>Approp<br/>Requirements</b> | <b>Revenue</b>    | <b>Fund Balance</b> |
|------------------------------------|-----|--------------------------------|-------------------|---------------------|
| COUNTY ADMINISTRATIVE OFFICE:      |     |                                |                   |                     |
| FEDERAL FOREST RESERVES            | 23  | 67,546                         | 65,400            | 2,146               |
| MASTER SETTLEMENT AGREEMENT        | 25  | 29,365,478                     | 18,596,435        | 10,769,043          |
| HUMAN RESOURCES:                   |     |                                |                   |                     |
| COMMUTER SERVICES                  | 43  | 785,462                        | 395,000           | 390,462             |
| EMPLOYEE BENEFITS & SERVICES       | 46  | 4,402,162                      | 2,196,000         | 2,206,162           |
| ARROWHEAD REGIONAL MEDICAL CENTER: |     |                                |                   |                     |
| TOBACCO TAX                        | 85  | 1,963,199                      | 1,755,762         | 207,437             |
| BEHAVIORAL HEALTH:                 |     |                                |                   |                     |
| SPECIAL PATIENT ACCOUNT            | 98  | 10,544                         | 1,760             | 8,784               |
| DUI PC 1000 PROGRAM                | 100 | 336,269                        | 111,254           | 225,015             |
| STATE NNA CARRYOVER PROGRAM        | 103 | 4,017,625                      | 1,525,000         | 2,492,625           |
| COURT ALCOHOL & DRUG PROGRAM       | 106 | 1,010,792                      | 420,000           | 590,792             |
| PUBLIC HEALTH:                     |     |                                |                   |                     |
| CAJON PASS                         | 122 | -                              | -                 | -                   |
| BIO-TERRORISM                      | 124 | 3,388,618                      | 2,451,340         | 937,278             |
| BIRTH AND DEATH STATE FEES         | 126 | 442,153                        | 151,300           | 290,853             |
| PERFORMANCE BASED FINES            | 129 | 40,000                         | 40,000            | -                   |
| VECTOR CONTROL ASSESSMENTS         | 131 | 3,408,870                      | 1,700,000         | 1,708,870           |
| TOTAL SPECIAL REVENUE FUNDS        |     | <u>49,238,718</u>              | <u>29,409,251</u> | <u>19,829,467</u>   |

**INTERNAL SERVICE FUNDS**

|                              |    | <b>Operating<br/>Expense</b> | <b>Revenue/<br/>Financing Sources</b> | <b>Revenue Over<br/>(Under) Exp</b> |
|------------------------------|----|------------------------------|---------------------------------------|-------------------------------------|
| HUMAN RESOURCES:             |    |                              |                                       |                                     |
| RISK MANAGEMENT              | 49 | 5,164,475                    | 5,164,475                             | -                                   |
| INSURANCE PROGRAMS           | 52 | 56,342,535                   | 68,057,000                            | 11,714,465                          |
| INFORMATION SERVICES:        |    |                              |                                       |                                     |
| COMPUTER OPERATIONS          | 62 | 21,039,905                   | 18,288,930                            | (2,750,975)                         |
| NETWORK SERVICES             | 66 | 16,379,146                   | 16,379,146                            | -                                   |
| TOTAL INTERNAL SERVICE FUNDS |    | <u>98,926,061</u>            | <u>107,889,551</u>                    | <u>8,963,490</u>                    |

**ENTERPRISE FUNDS**

|                                   |    |             |             |            |
|-----------------------------------|----|-------------|-------------|------------|
| COUNTY ADMINISTRATIVE OFFICE:     |    |             |             |            |
| MEDICAL CENTER LEASE PAYMENTS     | 28 | 53,385,776  | 53,385,776  | -          |
| ARROWHEAD REGIONAL MEDICAL CENTER | 74 | 308,782,832 | 298,070,213 | 10,712,619 |



